

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW103116**

**Check Date 10/31/2016**

**10/28/2016 8:58 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,201.37 . Dated this 1 day of November, 2016.

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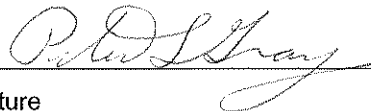
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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, City Controller  
Signature

October 28, 2016.

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW103116**

**Check Date 10/31/2016**

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
32772	45001						933	\$13,201.37	
			10400000 - 512000 GF-City Council - FICA OASDI Tax	10/31/16 IRS Payment	#52755503/959200 60			\$0.03	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	10/31/16 IRS Payment	#52755503/959200 60			\$12,541.60	
			8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	10/31/16 IRS Payment	#52755503/959200 60			\$522.74	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/31/16 IRS Payment	#52755503/959200 60			\$137.00	
							<b>Grand Total:</b>	<b>\$13,201.37</b>	

**Claim Run  
BW103116**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 10/31/2016**

**10/28/2016 8:59  
AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$0.03</b>
<b>Payroll Fund</b>	<b>\$13,201.34</b>
<b>GRAND TOTAL</b>	<b>\$13,201.37</b>